

Trust Balance History Report**County: 45 Lake/CEDIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2013	0	0	0	0	0	0	1
11	2013	0	2,175,616	0	0	362	2,175,978	1
12	2013	2,175,978	2,175,616	0	0	725	4,352,319	1
	2013	0	4,351,232	0	0	1,087	4,352,319	12
1	2014	4,352,319	2,175,616	2,027,665	0	749	4,501,020	1
2	2014	4,501,020	2,175,616	2,027,665	0	774	4,649,746	1
3	2014	4,649,746	2,175,616	2,027,665	0	799	4,798,496	1
4	2014	4,798,496	2,175,616	2,027,665	0	824	4,947,271	1
5	2014	4,947,271	2,175,616	2,027,665	0	848	5,096,071	1
6	2014	5,096,071	2,175,616	2,027,665	0	873	5,244,896	1
7	2014	5,244,896	2,175,616	2,027,665	0	763	5,393,611	1
8	2014	5,393,611	2,175,616	2,027,665	0	784	5,542,347	1
9	2014	5,542,347	2,175,616	2,027,665	0	805	5,691,104	1
10	2014	5,691,104	2,175,616	2,027,665	11,498	825	5,828,382	1
11	2014	5,828,382	2,175,616	2,027,665	0	846	5,977,180	1
12	2014	5,977,180	2,175,616	2,027,665	0	867	6,125,999	1
	2014	4,352,319	26,107,393	24,331,974	11,498	9,759	6,125,999	12

1) Collections for 2014 and the December 31, 2014 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2013 and December 31, 2013 adjusted where appropriate for enacted rate changes. Collections for 2014 and the estimated December 31, 2014 balance are both subject to change.

2) A distribution in the amount of \$11,498 was made in October 2014 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.